



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 7 of 20

27DEC 27DEC 27DEC 27DEC 28DEC

27DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0121403361FF	882,813.97	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:03 IMAD: 1226EAQFT11A000709 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:15 IMAD: 1227G1QFGY2C000588 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:25 IMAD: 1227EAQFT11A001010 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=MARCH-NOVEMBER 2001 MAINT. CAPI IMAD: 1227G1QFGY2C000833 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140 REF: TRANSFER FROM GIHI TO CONN (GE RMANYINTEREST PYMT TO GIHI) AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524
27DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0179803361FF	1,530,954.00	
27DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0181502361FF	1,543,000.00	
27DEC	USD	YOUR: TEBC OF 01/12/27 OUR: 1412100361JB	4,883,260.20	
28DEC	USD	OUR: 0019850114XF	47,808.93	



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 8 of 20

28DEC 28DEC USD YOUR: O/B BKAM IL CGO
OUR: 0124109362FF

1,179,585.10 WEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:53
IMAD: 1228G1QFGY2C000526

28DEC 28DEC USD YOUR: O/B WACHOVIA WIN
OUR: 0161609362FF

1,936,164.00 WEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/11:39
IMAD: 1228EAQFT11A000908

31DEC 31DEC USD OUR: 0015740114XF

52,019.50 AUTOMATIC DOLLAR/FLOAT TRANSFER
FROM ACCOUNT 000323136524

31DEC 31DEC USD YOUR: O/B WACHOVIA WIN
OUR: 0222907365FF

751,391.22 WEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/11:46
IMAD: 1231EAQFT11A001010

31DEC 31DEC USD YOUR: O/B BKAM IL CGO
OUR: 0177208365FF

2,094,802.44 WEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/11:17
IMAD: 1231G1QFGY2C000645



Chase Manhattan Bank

Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTIER AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 9 of 20

17DEC	USD	OUR: 0033650114XF	25,979.50	AUTOMATIC DOLLAR/FLOAT TRANSFER
17DEC	USD	YOUR: SEE WIRE OUR: 1227200351JB	66,115.34	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 3,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:58 10,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:27 1,050.00 BOOK TRANSFER DEBIT VIA: 1217B1QGC02C004307 A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: CONN TO FUND DELAWARE TO FUND MEDIUM 57,930.13 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 830,332.33 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:50 3,600,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.
18DEC	USD	YOUR: SEE WIRE OUR: 0816300352JB		
18DEC	USD	YOUR: SEE WIRE OUR: 0475300352JB		
18DEC	USD	YOUR: SEE WIRE OUR: 0475900352JB		
18DEC	USD	YOUR: HOWT-FUCD OUR: 1008500352JB		



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 10 of 20

18DEC	USD	YOUR: SEE WIRE OUR: 0519900352JB	6,600,000.00	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:12 IMAD: 1218B1QGC04C003804 BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI.
18DEC	USD	YOUR: SEE WIRE OUR: 0510500352JB	21,958,426.64	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI-ANNUAL INTERES PYMT FOR 3/31/01. FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND
18DEC	USD	YOUR: SEE WIRE OUR: 1008800352JB	29,000,000.00	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:31 IMAD: 1218B1QGC03C003963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: CONN TO FUND DELAWARE TO FUND REHEMIUM
19DEC	USD	YOUR: SEE WIRE OUR: 0478300353JB	73,451.95	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI FOR 1ST - 4TH QTR 2001
19DEC	USD	YOUR: SEE WIRE OUR: 0195400353JB	83,455.67	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: CONN TO FUND DELAWARE TO FUND REHEMIUM
19DEC	USD	YOUR: ACH OF 01/12/19 OUR: 0050800353HP	160,497.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI FOR 1ST - 4TH QTR 2001
19DEC	USD	YOUR: SEE WIRE OUR: 0128500353JB	277,827.99	BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI FOR 1ST - 4TH QTR 2001
19DEC	USD	YOUR: HOWT-FUCD OUR: 1217900353JB	2,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

19DEC 19DEC USD YOUR: SEE WIRE
OUR: 1217200353JB

19DEC 19DEC USD YOUR: SEE WIRE
OUR: 0194900353JB

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0751100354JB

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 1040900354JB

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 1040700354JB

CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:41
THAD: 121981QGC07C004478
21,000,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:51
THAD: 121981QGC07C004578
21,183,767.74 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
REF: GRACE CONN SEMI-ANNUAL INTERES
PYMT TO DELAWARE (PYMT 9/30/01)
213.36 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
REF: MOVEMENT FROM CONN TO DELAWARE
TO FUND REMEDIUM
3,363.80 CHIPS DEBIT
VIA: STANDARD CHARTERED PLC
/0256
A/C: BANCO GALICIA-SUCURSAL 68 -
SWIFT CODE GABAARBA
BEN: LOGINTER
X
REF: PAYMENT OF INVOICE 0001-000002
21 BEHALF OF GRACE DAVISON
SSN: 0245705
6,727.60 CHIPS DEBIT
VIA: STANDARD CHARTERED PLC
/0256
A/C: BANCO GALICIA-SUCURSAL 68 -
SWIFT CODE GABAARBA
BEN: LOGINTER
X
REF: PAYMENT OF INV 0001-00000220 B
EHALFOF GRACE DAVISON
SSN: 0245694



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

Page 12 of 20

Case 01-011139-AMC Doc 1770-6 Filed 03/06/02 Page 6 of 45

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 1040800354JB

10,091.40

CHIPS DEBIT
VIA: STANDARD CHARTERED PLC
/0256
A/C: BANCO GALICIA-SUCURSAL 68-
SWIFT CODE GABAARBA
BEN: LOGINTER

20DEC 20DEC USD YOUR: 0325025102014A
OUR: 0808300354JB

13,641.80

FEDWIRE DEBIT
VIA: CITICORP SAVINGS
/266086554
A/C: CITIBANK KEY BISCAYNE BRANCH
KEY BISCAYNE, FL 33149
BEN: JOSE CORRES AYALA
DEEP SEA GROUP LTD.

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0807600354JB

43,651.09

BOOK TRANSFER DEBIT
REF: NOVEMBER COMMISSIONS
IMAD: 1220B1QGC08C003583
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0123900354JB

45,000.00

BOOK TRANSFER DEBIT
A/C: BANK OF NEW YORK AS TTEE & BAN
LIMA 12 PERU
BEN: /1930756454158
TERESOPOLIS S.A.

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0807000354JB

165,425.81

CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: FPRS DEPOSITORY

20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0928700354JB

303,216.06

FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: /D50000000016439
BEN: WR GRACE + CO
ATTN: FPRS (HOURLY)
REF: WR GRACE + CO WEEK ENDING 12/1
7/01 CPD/DAVISON
SN: 0232258



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 13 of 20

20DEC	USD	YOUR: SEE WIRE OUR: 1230500354JB	2,200,000.00	BEN: W R GRACE + CO. REF: MARILYN RAMJOHN - CHG/BSG VA32 71/TIME/14:59 IMAD: 1220B1QGC01C003827 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:37 IMAD: 1220B1QGC06C004667 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN
20DEC	USD	YOUR: 0018201109996B OUR: 0751700354JB	2,214,273.44	REF: HOWT/TIME/13:24 IMAD: 1220B1QGC03C003159 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON
20DEC	USD	YOUR: SEE WIRE OUR: 0322800354JB	2,515,050.15	REF: SALARIED PAYROLL/TIME/11:27 IMAD: 1220B1QGC05C002143 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0239746
20DEC	USD	YOUR: 0018225102003A OUR: 0928900354JB	3,223,988.15	REF: GRACE TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140 REF: GRACE CONN EQUITY CONTRIBUTION TO GIH (1ST -4TH QTR INT PYMT TO R
20DEC	USD	YOUR: SEE WIRE OUR: 0235900354JB	9,416,120.55	



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

Page 14 of 20

20DEC	USD	YOUR: HOWT-FUCD OUR: 1231100354JB	9,700,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 1220BIQGC06C004648
21DEC	USD	OUR: 0032300114XF	2,618.54	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
21DEC	USD	YOUR: SEE WIRE OUR: 0566100355JB	44,220.94	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
21DEC	USD	YOUR: HOWT-CHASE OUR: 0567000355JB	65,028.92	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098
21DEC	USD	YOUR: SEE WIRE OUR: 0564900355JB	368,520.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ICI AMERICAS, INC X REF: REFERENCE SYNETIX MARIETAL 2N D QUARTER 2001 SSN: 0231729
21DEC	USD	YOUR: SEE WIRE OUR: 0565500355JB	385,200.00	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ICI AMERICAS, INC X REF: REFERENCE SYNETIX MATERIAL 3RD QUARTER 2001 SSN: 0231763
21DEC	USD	YOUR: HOWT-FUCD OUR: 0677600355JB	1,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:49 IMAD: 1221BIQGC07C002871

Statement Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 15 of 20

21DEC USD YOUR: SEE WIRE
OUR: 0677700355JB

13,000,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND

BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP

REF: TRANSFER FUNDS/TIME/13:28
TMAD: 1221B1QGC03C002950

24DEC USD OUR: 0029550114XF

40,770.82 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

24DEC USD YOUR: SEE WIRE
OUR: 0295700358JB

82,542.43 W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044 -
REF: UHC PAYMENTS

24DEC USD YOUR: SEE WIRE
OUR: 0296300358JB

671,222.64 CHIPS DEBIT
VIA: THE BANK OF NOVA SCOTIA
/0253

A/C: THE BANK OF NOVA SCOTIA
MISSISSAUGA, ONTARIO CANADA TRANSIT
BEN: MONEY MOBILIZATION DIV. - CAMB
ATTN: TONY SKIFFINGTON
REF: CAMBRIDGE

24DEC USD YOUR: HOWT-FUCD
OUR: 0770100358JB

2,000,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC

REF: 0111 79 ATTN P. LAWING 704-374
-5448/TIME/13:06

24DEC USD YOUR: SEE WIRE
OUR: 0770700358JB

3,000,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028

A/C: MERRILL LYNCH PREMIER INSTITUT
FUND

BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP

REF: TRANSFER FUNDS/TIME/13:05
TMAD: 1224B1QGC07C002628

24DEC USD YOUR: SEE WIRE
OUR: 0295900358JB

20,070,438.89 FEDWIRE DEBIT
VIA: FW121000358
/121000358



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

26DEC	USD	OUR: 0028720114XF	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/11:30
26DEC	USD	YOUR: SEE WIRE OUR: 0701800360JB	IMAD: 1224B1QGC07C001981 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 84,539.95 BOOK TRANSFER DEBIT
26DEC	USD	YOUR: SUPP. PENSION OUR: 0702300360JB	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152
26DEC	USD	YOUR: SEE WIRE OUR: 1074300360JB	A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF JANUARY 2002/TIME/1 2:48 IMAD: 1226B1QGC04C002243 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
26DEC	USD	YOUR: FPRS DEPOSITORY OUR: 0701400360JB	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:35 IMAD: 1226B1QGC08C003728 719,752.78 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X
26DEC	USD	YOUR: SEE WIRE OUR: 0700900360JB	REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 12/19/01 SALARIED SSN: 0125106 734,124.20 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:46



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 17 of 20

26DEC	USD	YOUR: HOWT-FUCD OUR: 1073900360JB	2,500,000.00	IMAD: 1226B1QGC06C002229 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:35 IMAD: 1226B1QGC02C003372 BOOK TRANSFER DEBIT A/C: NATEXIS BANQUE POPULAIRES (CCB PARIS CEDEX 09 FRANCE 75427- BEN: /06049119934 RSI REF: 0107081P-1/ACC/BEN-TRAINING CO URSE ADVANCE PYMT 26,199.83 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 49,628.66 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 86,004.88 FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: PITNEY MARTIN KIPP + SZUCH X IMAD: 1227B1QGC04C004341 CHIPS DEBIT VIA: FLEET NATIONAL BANK NYC /0032 A/C: CONWAY, DELGENIA, GRIES + CO ATTN GREGORY BOYER 212-813-1703 REF: WR GRACE SEN: 0250777 142,509.88 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WR GRACE + CO WEEK ENDING 12/2 1 + 12/24/01 CPD/DAVISON
27DEC	USD	YOUR: SEE WIRE OUR: 1405900361JB	5,900.00	
27DEC	USD	YOUR: SEE WIRE OUR: 1405900361JB	26,199.83	
27DEC	USD	YOUR: SEE WIRE OUR: 1405900361JB	49,628.66	
27DEC	USD	YOUR: SEE WIRE OUR: 1410500361JB	86,004.88	
27DEC	USD	YOUR: SEE WIRE OUR: 1411400361JB	121,657.00	
27DEC	USD	YOUR: SEE WIRE OUR: 1408800361JB	142,509.88	



Statement of Account

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

Page 18 of 20

P.53

817 856 5011

CHASE BANK DEPOS

CHASE BANK DEPOS

27DEC 27DEC USD YOUR: SEE WIRE
OUR: 1407900361JB

27DEC 27DEC USD YOUR: 240009
OUR: 1406900361JB

27DEC 27DEC USD YOUR: SEE WIRE
OUR: 1486900361JB

27DEC 27DEC USD YOUR: HOWT-FUCD
OUR: 1487000361JB

28DEC 28DEC USD YOUR: 2400-24
OUR: 1288900362JB

28DEC 28DEC USD YOUR: SEE WIRE
OUR: 1192700362JB

28DEC 28DEC USD OUR: 0039420114XF

28DEC 28DEC USD YOUR: SEE WIRE
OUR: 1288600362JB

SN: 0250778
184,823.34 FEDWIRE DEBIT
VIA: BANK ONE NA CHGO
/071000013
A/C: UNITED HEALTHCARE INSURANCE CO
X
REF: CR100390-1 IV0000024633 DEC 20
01 FEES/TIME/16:22
IMAD: 1227B1QGC06C004481
304,232.68 BOOK TRANSFER DEBIT
A/C: D0022430680
X
REF: WET LIFE PREM. DEC PREMIUMS, 0
CT INSURED PREMIUMS, NOV 2001 DENTAL
+ STD FEE
700,000.00 FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTIT
FUND
BEN: N/O W.R. GRACE + CO - CONN
ATTN: MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:45
IMAD: 1227B1QGC04C004549
7,200,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/16:45
IMAD: 1227B1QGC07C004757
2,516.44 BOOK TRANSFER DEBIT
A/C: D0022430680
XWALLAY (708)820-7742, GRPGUL
6,773.36 BOOK TRANSFER DEBIT
A/C: D0022430805
X
REF: EMPLOYEE LTC CONTRIBUTIONS FOR
NOV 2001
15,715.78 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
61,940.52 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI

Statement of **Unit**

in US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024

Page 19 of 20

Case 01-01139-AMC Doc 1770-6 Filed 03/06/02 Page 13 of 45

DATE	DESCRIPTION	AMOUNT	REFERENCE
28DEC	USD YOUR: 0018028822000A OUR: 1288800362JB	62,633.50	COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS
28DEC	USD YOUR: SEE WIRE OUR: 1289000362JB	700,000.00	IMAD: 1228BIQGC08C003944 VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUTIONS
28DEC	USD YOUR: HOWT-FUCD OUR: 1288700362JB	2,300,000.00	IMAD: 1228BIQGC01C003750 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/14:20
31DEC	USD OUR: 0032010114XF	24,010.89	IMAD: 1228BIQGC06C003674 AUTOMATIC DOLLAR/FLOAT TRANSFER
31DEC	USD YOUR: HOWT-CHASE OUR: 1549800365JB	30,977.52	TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
31DEC	USD YOUR: SEE WIRE OUR: 1549100365JB	70,497.62	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDS) COLUMBIA MD 21044- REF: UHC PAYMENTS
31DEC	USD YOUR: SEE WIRE OUR: 1547500365JB	500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUTIONS FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP



Statement of / Int

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTENORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: S00-USA-22
Statement No: 024
Page 20 of 20

REF: TRANSFER FUNDS/TIME/12:48
IMAD: 1231B1QGC06C003522
2,300,000.00 WEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/12:48
IMAD: 1231B1QGC05C003605

31DEC USD YOUR: HDWT-FUCD
OUR: 1548300365JB

31DEC

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188003115
01 01 145 01 M0000 E# 0
Last Statement: 11/30/2001
This Statement: 12/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Page 1 of 1

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period 12/01/2001 - 12/31/2001	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 31	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
12/30	8,154.01	8,154.01	12/31	8,154.01	8,154.01

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2001
This Statement: 12/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Account Summary Information**

Statement Period 12/01/2001 - 12/31/2001	Statement Beginning Balance	1,888,629.43
Number of Deposits/Credits 42	Amount of Deposits/Credits	45,581,827.51
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	44,123,825.98
	Statement Ending Balance	3,346,630.96

Number of Enclosures 0	
Number of Days in Cycle 31	Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		1,503,499.87	Zero Balance Transfer	00722185017
12/03		3,129,027.78	Zero Balance Transfer	00722184690
12/04		1,294,834.86	Zero Balance Transfer	00722126374
12/04		3,070,795.40	Zero Balance Transfer	00722126081
12/05		109,442.04	Zero Balance Transfer	00722112124
12/05		1,533,857.26	Zero Balance Transfer	00722111807
12/06		141,167.34	Zero Balance Transfer	00722115927
12/06		828,969.81	Zero Balance Transfer	00722115631
12/07		184,820.12	Zero Balance Transfer	00722114695
12/07		1,340,016.19	Zero Balance Transfer	00722114391
12/10		254,879.12	Zero Balance Transfer	00722180658
12/10		2,602,670.28	Zero Balance Transfer	00722180334
12/11		267,666.23	Zero Balance Transfer	00722122812
12/11		1,136,186.36	Zero Balance Transfer	00722122514
12/12		325,889.22	Zero Balance Transfer	00722111394
12/12		1,685,045.83	Zero Balance Transfer	00722111092
12/13		476,632.81	Zero Balance Transfer	00722114854
12/13		604,687.08	Zero Balance Transfer	00722114544
12/14		40,315.89	Zero Balance Transfer	00722113531
12/14		1,629,510.60	Zero Balance Transfer	00722113227
12/17		497,718.96	Zero Balance Transfer	00722184324
12/17		3,679,886.61	Zero Balance Transfer	00722184003
12/18		170,116.15	Zero Balance Transfer	00722123587
12/18		1,040,834.26	Zero Balance Transfer	00722123283
12/19		45,514.73	Zero Balance Transfer	00722112017
12/19		2,038,066.50	Zero Balance Transfer	00722111704
12/20		499,907.93	Zero Balance Transfer	00722117347
12/20		1,075,435.99	Zero Balance Transfer	00722117047
12/20		2,214,273.44	WIRE TYPE:WIRE IN DATE: 122001 TIME:1224 CT	641200370036671
			TRN:011220036675 FDREF/SEQ:0751700354JB	
			ORIG:W.R. GRACE AND COMPANY ID:000016001257	
			SND BK:CHASE MANHATTAN BANK ID:021000021 PMT DET:T	
			EBC OF 01/12/20HOWT	
12/24		241,727.71	Zero Balance Transfer	00722116833
12/24		755,941.82	Zero Balance Transfer	00722116527
12/24		869,418.45	Zero Balance Transfer	00722187777
12/26		2,822,826.35	Zero Balance Transfer	00722187451
12/26		288,848.31	Zero Balance Transfer	00722122461
12/26		586,017.47	Zero Balance Transfer	00722122161

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2001
This Statement: 12/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.

Page 2 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/27		155,216.16	✓ Zero Balance Transfer TRSF FR 8188903106	00722115832
12/27		1,023,080.17	✓ Zero Balance Transfer TRSF FR 8188703107	00722115523
12/28		79,703.37	✓ Zero Balance Transfer TRSF FR 8188903106	00722117272
12/28		855,701.70	✓ Zero Balance Transfer TRSF FR 8188703107	00722116943
12/31		56,014.32	✓ X PAYMNT CRFX755047 628301790200049	
			38654.56 GBP @ 1.4491 ON 20011228	
12/31		963,076.50	✓ Zero Balance Transfer TRSF FR 8188903106	00722182299
12/31		3,462,586.52	✓ Zero Balance Transfer TRSF FR 8188703107	00722181975

Withdrawals and Debits**Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/03		3,363,547.08	✓ WIRE TYPE:WIRE OUT DATE:120301 TIME:1153 CT TRN:011203031728 FDREF/SEQ:011203031728/000718 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370031728
12/04		3,948,037.41	✓ WIRE TYPE:WIRE OUT DATE:120401 TIME:0938 CT TRN:011204013564 FDREF/SEQ:011204013564/000278 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370013564
12/05		3,539,042.22	✓ WIRE TYPE:WIRE OUT DATE:120501 TIME:1055 CT TRN:011205021581 FDREF/SEQ:011205021581/000527 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021581
12/06		1,405,467.82	✓ WIRE TYPE:WIRE OUT DATE:120601 TIME:0958 CT TRN:011206015430 FDREF/SEQ:011206015430/000542 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370015430
12/07		12,149.48	✓ Foreign Exchange Debit FX DRAW DRFX029019	01790200113
12/07		1,231,979.78	✓ 12149.48 USD @ 0.0 ON 20011206 WIRE TYPE:WIRE OUT DATE:120701 TIME:0952 CT TRN:011207016489 FDREF/SEQ:011207016489/000356 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016489
12/10		2,310,545.61	✓ WIRE TYPE:WIRE OUT DATE:121001 TIME:1043 CT TRN:011210020064 FDREF/SEQ:011210020064/000379 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370020064
12/11		2,057,745.76	✓ WIRE TYPE:WIRE OUT DATE:121101 TIME:1008 CT TRN:011211014690 FDREF/SEQ:011211014690/000319 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014690
12/12		1,553,280.19	✓ WIRE TYPE:WIRE OUT DATE:121201 TIME:1006 CT TRN:011212015917 FDREF/SEQ:011212015917/000378 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370015917

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2001
This Statement: 12/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.

Page 3 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/13		20,041.33	Miscellaneous Debit Adjustment 1MN91-APX Analysis Billing : partial pymt for sept fees for p/c 85273.	02460000830
12/13		1,765,468.77	WIRE TYPE:WIRE OUT DATE:121301 TIME:1138 CT TRN:011213026460 FDREF/SEQ:011213026460/000838 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370026460
12/14		1,600.00	Foreign Exchange Debit 2926.40 SGD @ 1.829 ON 20011212	01790200007
		2,000.00	Foreign Exchange Debit 3658.00 SGD @ 1.829 ON 20011212	01790200067
12/14		1,166,248.06	WIRE TYPE:WIRE OUT DATE:121401 TIME:1014 CT TRN:011214020908 FDREF/SEQ:011214020908/000485 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370020908
12/17		3,379,461.65	WIRE TYPE:WIRE OUT DATE:121701 TIME:0943 CT TRN:011217014525 FDREF/SEQ:011217014525/000314 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014525
12/18		2,437,427.36	WIRE TYPE:WIRE OUT DATE:121801 TIME:0956 CT TRN:011218014321 FDREF/SEQ:011218014321/000325 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014321
12/19		1,235,047.49	WIRE TYPE:WIRE OUT DATE:121901 TIME:1023 CT TRN:011219017559 FDREF/SEQ:011219017559/000387 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017559
12/21		2,787,200.85	Foreign Exchange Debit 2787200.85 USD @ 0.0 ON 20011220	01790200016
12/21		3,025,217.30	WIRE TYPE:WIRE OUT DATE:122101 TIME:1002 CT TRN:011221019777 FDREF/SEQ:011221019777/000424 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370019777
12/24		2,358,528.23	WIRE TYPE:WIRE OUT DATE:122401 TIME:0936 CT TRN:011224014262 FDREF/SEQ:011224014262/000287 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014262
12/26		2,366,588.08	WIRE TYPE:WIRE OUT DATE:122601 TIME:1047 CT TRN:011226017337 FDREF/SEQ:011226017337/000445 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017337
12/27		882,813.97	WIRE TYPE:WIRE OUT DATE:122701 TIME:1014 CT TRN:011227018562 FDREF/SEQ:011227018562/000588 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370018562

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/30/2001
This Statement: 12/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.

Page 4 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/28		1,179,585.10	WIRE TYPE:WIRE OUT DATE:122801 TIME:0953 CT TRN:011228018906 FDREF/SEQ:011228018906/000526 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE	00370018906
12/31		2,094,802.44	MANHATTAN BAN ID:021000128 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:123101 TIME:1017 CT TRN:011231021133 FDREF/SEQ:011231021133/000645 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021133

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	1,888,629.43	157,660.03	12/17	2,469,533.93	125,737.31
12/03	3,157,610.00	98,173.96	12/18	1,243,056.98	107,376.36
12/04	3,575,202.85	566,735.94	12/19	2,091,590.72	548,660.45
12/05	1,679,459.93	343,325.02	12/20	5,881,208.08	4,517,850.38
12/06	1,244,129.26	346,722.76	12/21	1,066,459.46	132,044.21
12/07	1,524,836.31	206,810.83	12/24	2,400,176.03	178,915.12
12/10	2,071,840.10	808.90-	12/26	908,453.73	192,233.69
12/11	1,417,946.93	139,723.30	12/27	1,203,936.09	221,273.11
12/12	1,875,601.79	133,448.03	12/28	959,756.06	185,672.96
12/13	1,171,411.58	90,853.68	12/31	3,346,630.96	334,335.05
12/14	1,671,390.01	38,158.43			

Commercial Checking

01 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

W.R. GRACE & COMPANY
 ATTN: PAUL MILLIKEN
 62 WHITTENORE AVE
 CAMBRIDGE MA 02140

CB

Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2000000282172
 Account holder(s): W.R. GRACE & COMPANY
 Taxpayer ID Number: 133461988

Account Summary

Opening balance 12/01 \$1,885,299.55
 Deposits and other credits 66,100,161.08 +
 Other withdrawals and service fees 65,542,289.13 -
 Closing balance 12/31 \$2,443,171.50

Deposits and Other Credits

Date	Amount	Description	
12/03	2,500,000.00	FUNDS TRANSFER (ADVICE 011203041213) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/03 OBI-0111 79 ATTN P. LAWI REF-1361400337JB 04:31PM	000011203041213
12/04	3,000,000.00	FUNDS TRANSFER (ADVICE 011204034350) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/04 OBI-0111 79 ATTN P. LAWI REF-1163200338JB 04:51PM	000011204034350
12/05	2,600,000.00	FUNDS TRANSFER (ADVICE 011205026445) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/05 OBI-0111 79 ATTN P. LAWI REF-0847900339JB 03:01PM	000011205026445
12/06	4,300,000.00	FUNDS TRANSFER (ADVICE 011206031379) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/06 OBI-0111 79 ATTN P. LAWI REF-1046100340JB 04:44PM	000011206031379
12/07	36.41	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO	000000000000000
12/07	1,000,000.00	FUNDS TRANSFER (ADVICE 011207031460) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/07 OBI-0111 79 ATTN P. LAWI REF-1016500341JB 04:03PM	000011207031460
12/10	5,600,000.00	FUNDS TRANSFER (ADVICE 011210033630) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/10 OBI-0111 79 ATTN P. LAWI REF-1352800344JB 05:08PM	000011210033630

Deposits and Other Credits continued on next page.

Commercial Checking

02 2000000282172 001 130 0 34 SAFERKEPT Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
12/11	2,800,000.00	FUNDS TRANSFER (ADVICE 011211031187) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/11 OBI=0111 79 ATTN P. LAMI REF=11338003450B 04:44PM	000011211031187
12/12	2,800,000.00	FUNDS TRANSFER (ADVICE 011212028731) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/12 OBI=0111 79 ATTN P. LAMI REF=10665003460B 03:44PM	000011212028731
12/13	0.96	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C	0000000000000000
12/13	4,800,000.00	FUNDS TRANSFER (ADVICE 011213032319) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/13 OBI=0111 79 ATTN P. LAMI REF=12835003470B 12/13/01 04:34PM	000011213032319
12/14	700,000.00	FUNDS TRANSFER (ADVICE 011214017036) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/14 OBI=0111 79 ATTN P. LAMI REF=09183003480B 12/14/01 03:15PM	000011214017036
12/17	3,200,000.00	FUNDS TRANSFER (ADVICE 011217037412) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/17 OBI=0111 79 ATTN P. LAMI REF=12273003510B 12/17/01 03:57PM	000011217037412
12/18	2.38	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.	0000000000000000
12/18	3,600,000.00	FUNDS TRANSFER (ADVICE 011218031797) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/18 OBI=0111 79 ATTN P. LAMI REF=10085003520B 12/18/01 04:11PM	000011218031797
12/19	1.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON	0000000000000000
12/19	2,200,000.00	FUNDS TRANSFER (ADVICE 011219034244) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/19 OBI=0111 79 ATTN P. LAMI REF=12179003530B 12/19/01 04:41PM	000011219034244
12/20	9,700,000.00	FUNDS TRANSFER (ADVICE 011220036070) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/20 OBI=0111 79 ATTN P. LAMI REF=12311003540B 12/20/01 04:37PM	000011220036070

Deposits and Other Credits continued on next page.

Commercial Checking

03 2000000282172 001 130 0 34 SAFEKST Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
12/21	1,000,000.00	FUNDS TRANSFER (ADVISE 011221022160) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/21 OBI=0111 79 ATTN P. LAWI REF=0677600355JB 12/21/01 12:49PM	000011221022160
12/24	2,000,000.00	FUNDS TRANSFER (ADVISE 011224018558) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/24 OBI=0111 79 ATTN P. LAWI REF=0770100358JB 12/24/01 01:05PM	000011224018558
12/26	72.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO	000000000000000
12/26	2,500,000.00	FUNDS TRANSFER (ADVISE 011226025604) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/26 OBI=0111 79 ATTN P. LAWI REF=1073900360JB 12/26/01 03:35PM	000011226025604
12/27	7,200,000.00	FUNDS TRANSFER (ADVISE 011227035758) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/27 OBI=0111 79 ATTN P. LAWI REF=1487000361JB 12/27/01 04:45PM	000011227035758
		TRANSFER FROM 2079900005260 GRACE DAVISON	000000000000000
12/28	46.44	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	000000000000000
12/28	2,300,000.00	FUNDS TRANSFER (ADVISE 011228028136) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/28 OBI=0111 79 ATTN P. LAWI REF=1288700362JB 12/28/01 02:19PM	000011228028136
12/31	2,300,000.00	FUNDS TRANSFER (ADVISE 011231026256) RCVD FROM CHASE MANHATTAN B/ ORG=W.R. GRACE AND COMPANY RFB-TEBC OF 01/12/31 OBI=0111 79 ATTN P. LAWI REF=1548300365JB 12/31/01 12:47PM	000011231026256
Total	\$66,100,161.08		

Other Withdrawals and Service Fees

Date	Amount	Description	
12/03	16.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	000000000000000
12/03	176.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	000000000000000
12/03	561.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

04 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/03	916.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/03	15,280.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/03	28,822.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/03	72,844.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/03	469,834.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/03	505,361.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/04	187.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/04	792.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
04	4,485.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
04	10,893.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/04	30,752.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/04	245,452.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/04	309,800.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
11/04	1,050,933.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/04	1,100,444.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/05	1,522.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/05	3,723.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/05	5,544.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/05	17,268.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/05	49,732.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

05 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/05	117,772.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/05	522,938.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/05	1,145,826.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/05	1,239,089.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/06	73.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/06	292.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/06	848.80	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/06	4,491.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/06	5,263.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/06	6,069.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/06	10,737.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/06	39,880.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/06	116,193.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/06	335,729.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/06	899,047.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/07	1,599.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/07	4,921.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/07	18,803.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/07	138,751.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/07	796,691.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

06 2000000282172 001 130 0 34 SAFEXEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/07	1,285,800.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/07	2,618,312.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/10	426.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/10	462.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/10	2,035.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/10	5,168.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/10	12,930.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/10	25,451.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/10	53,300.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.	0000000000000000
12/10	666,099.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/10	927,968.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	17.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/11	16,202.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.	0000000000000000
12/11	427,376.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/11	580,018.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/11	640,037.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	974,791.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	1,111,526.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/12	77.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/12	232.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/12	1,671.42	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/12	11,256.66	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/12	16,676.15	✓ EBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/12	123,988.77	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/12	391,651.26	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/12	520,429.98	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/12	1,358,161.75	✓ EBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/12	1,608,659.30	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/12	1,825,211.00	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
12/13	30.00	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
12/13	73.07	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000
12/13	1,597.03	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/13	4,367.34	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/13	5,834.71	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/13	6,097.56	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/13	8,750.47	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/13	119,826.05	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/13	149,210.30	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/13	501,543.92	✓ EBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/14	715.22	✓ EBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

08 2000000282172 001 130

0 34

SAFEKEEP

Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/14	1,154.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/14	7,145.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/14	12,951.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/14	17,507.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/14	352,443.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/14	580,329.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/14	1,943,436.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/14	2,053,827.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/17	1,166.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/17	22,004.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/17	23,607.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/17	43,253.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/17	61,667.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/17	247,050.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/17	469,408.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/18	308.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/18	2,051.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/18	9,160.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/18	44,551.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/18	49,368.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

09 2000000282172 001 130

0 34

SAFEKEPT

Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/18	214,151.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/18	991,499.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/18	2,913,643.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/19	338.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/19	3,601.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/19	39,517.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/19	118,161.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/19	504,805.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/19	1,107,227.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/19	1,340,862.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/19	1,357,045.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/20	260.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/20	566.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/20	644.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/20	4,866.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/20	4,952.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/20	8,679.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/20	10,110.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/20	24,807.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/20	72,463.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

10 2000000282172 001 130 0 34 SAPEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/20	117,873.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/20	390,936.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/20	694,738.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/21	83.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
12/21	237.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/21	933.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000
12/21	9,307.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/21	9,689.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/21	19,445.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/21	299,164.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/21	570,585.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/21	2,165,559.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
12/21	3,064,831.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/24	118.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000
12/24	136.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000
12/24	41,056.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/24	61,915.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/24	161,000.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
12/24	546,808.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/24	583,975.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

11 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/24	840,269.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/24	906,619.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/26	0.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/26	2,035.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
12/26	4,013.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/26	27,134.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/26	107,280.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/26	200,722.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/26	405,567.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
12/26	714,399.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/26	1,660,264.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/27	160.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	00000000000000
12/27	5,229.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	00000000000000
12/27	5,410.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/27	7,222.19	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/27	17,237.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
12/27	25,584.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
12/27	110,480.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	00000000000000
12/27	372,563.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	00000000000000
12/27	887,429.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000

Other Withdrawals and Service Fees continued on next page.

(13)

Commercial Checking

12 2000000282172 001 130 0 34 SAFEXEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/27	1,347,912.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	140.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/28	2,565.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/28	17,482.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.	0000000000000000
12/28	37,144.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/28	108,356.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/28	304,981.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/28	703,350.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	1,833,906.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	4,877,291.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/31	880.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/31	1,837.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/31	2,051.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/31	3,597.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/31	20,920.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/31	27,830.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/31	45,900.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.	0000000000000000
12/31	303,371.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/31	350,831.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

13 2000000282172 001 130 0 34 SAFEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/31	524,698.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/31	994,057.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
Total	\$65,542,289.13		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/03	3,291,484.49	12/12	1,948,922.79	12/21	5,346,896.72
12/04	3,537,742.33	12/13	5,951,593.30	12/24	4,204,395.44
12/05	3,034,324.16	12/14	1,682,082.43	12/26	3,583,650.72
12/06	5,915,695.71	12/17	4,013,923.48	12/27	8,004,419.87
12/07	2,050,851.69	12/18	4,389,193.44	12/28	2,419,147.85
12/10	5,956,908.58	12/19	2,117,634.76	12/31	2,442,171.50
12/11	5,006,938.68	12/20	10,486,735.37		

Customer Service Information

For questions about your statement or billing errors, contact us at: Phone Number Address

Business Checking, CheckCard & Loan Accounts	1-800-566-3862 FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts	1-800-222-3862 CHARLOTTE NC 28288-0851
TDD (For the Hearing Impaired)	1-800-835-7721

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079900016741 005 109 0 0 1,755



W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	5,649,307.32 +
Checks	379,139.39 -
Other withdrawals and service fees	5,270,167.93 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

	Amount	Description
12/03	28,822.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	30,752.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	17,268.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	5,263.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	10,737.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/07	1,599.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	5,268.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	1,111,526.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	11,256.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,608,659.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	4,367.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	8,750.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/14	17,507.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
12/17	43,253.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	49,368.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	39,517.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	8,679.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	10,110.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/21	9,689.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	840,269.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	27,134.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	1,660,264.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	7,222.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	25,584.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/28	1,459.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 011228 CCD MISC SETTLE CHRETIRE
12/28	37,144.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	27,830.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,649,307.32	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60130	1,128.68	12/27	61305	2,205.92	12/03	61363*	1,442.74	12/04
60131	1,128.65	12/27	61333*	127.41	12/12	61364	2,257.97	12/04
60647*	1,026.21	12/03	61334	27.90	12/04	61370*	1,464.67	12/04
60777*	62.78	12/12	61337*	459.01	12/03	61372*	950.61	12/06
61147*	127.39	12/13	61339*	575.10	12/05	61376*	1,037.23	12/05
61179*	1,464.69	12/04	61340	591.04	12/06	61377	1,085.83	12/10
61262*	411.74	12/10	61342*	238.61	12/03	61378	1,234.70	12/03
61273*	560.53	12/19	61343	267.48	12/04	61379	3,803.23	12/04
61304*	9,525.90	12/03	61344	478.81	12/05	61382*	1,107.66	12/05

*Indicates a break in check number sequence

Checks continued on next page

03

2079900016741 005 109

0 0

1,757

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
61389*	1,124.02	12/06	61506	299.49	12/03	61553	607.43	12/19
61390	1,645.04	12/04	61507	231.87	12/04	61554	661.83	12/17
61391	2,043.60	12/03	61508	74.76	12/10	61555	1,224.10	12/27
61394*	41.44	12/05	61509	230.34	12/12	61556	1,442.75	12/18
61400*	1,710.24	12/05	61510	419.17	12/12	61557	2,257.98	12/18
61403*	1,670.61	12/04	61511	27.89	12/11	61558	971.88	12/17
61405*	985.72	12/11	61512	517.16	12/12	61559	924.27	12/14
61406	2,167.13	12/05	61513	410.87	12/07	61560	1,168.12	12/20
61411*	1,451.04	12/04	61514	2,067.73	12/11	61561	1,032.76	12/17
61412	1,447.77	12/10	61515	439.75	12/12	61562	1,464.69	12/17
61413	625.70	12/03	61516	261.72	12/13	61563	1,057.78	12/14
61415*	813.20	12/05	61518*	478.81	12/17	61564	950.61	12/24
61421*	2,220.84	12/04	61519	478.81	12/12	61565	1,003.63	12/17
61424*	1,268.16	12/03	61521*	419.90	12/10	61566	1,111.84	12/18
61428*	761.18	12/03	61524*	238.61	12/17	61567	1,826.47	12/26
61432*	321.43	12/11	61525	463.84	12/11	61568	1,064.64	12/28
61436*	1,806.32	12/17	61526	478.81	12/17	61569	2,536.68	12/17
61437	1,377.76	12/14	61527	410.87	12/07	61570	2,342.14	12/20
61449*	1,221.45	12/03	61528	105.70	12/11	61571	1,098.22	12/19
61460*	2,286.69	12/04	61529	248.80	12/07	61573*	2,302.72	12/17
61463*	1,215.08	12/03	61530	280.63	12/10	61574	1,053.36	12/24
61470*	950.34	12/03	61531	32.43	12/12	61575	942.29	12/21
61474*	1,296.76	12/14	61533*	1,122.60	12/24	61576	1,364.47	12/18
61475	2,474.41	12/18	61534	2,474.41	12/18	61577	225.58	12/17
61477*	1,125.49	12/03	61535	443.19	12/17	61578	1,095.53	12/18
61484*	1,176.03	12/03	61536	1,125.49	12/18	61579	1,384.48	12/17
61487*	1,040.00	12/06	61537	1,245.12	12/14	61580	2,043.60	12/18
61488	923.00	12/06	61538	1,590.52	12/24	61581	1,171.63	12/18
61489	365.15	12/20	61539	2,206.56	12/18	61582	1,313.52	12/18
61490	274.02	12/04	61540	823.86	12/17	61583	879.91	12/17
61491	113.46	12/12	61541	970.09	12/13	61584	998.00	12/17
61492	53.83	12/06	61542	1,331.71	12/14	61585	1,186.68	12/14
61493	517.16	12/04	61543	1,176.01	12/13	61586	972.92	12/18
61494	410.87	12/03	61544	772.03	12/13	61587	1,302.74	12/19
61495	1,137.00	12/10	61545	1,354.86	12/14	61588	1,670.61	12/18
61496	575.10	12/05	61546	2,205.90	12/28	61589	1,236.59	12/17
61497	118.22	12/07	61547	1,408.41	12/17	61590	2,001.34	12/18
61498	424.95	12/06	61548	2,621.65	12/24	61591	985.73	12/18
61501*	238.61	12/12	61549	8,051.72	12/18	61592	2,167.13	12/27
61502	478.81	12/27	61550	3,160.41	12/18	61594*	2,097.28	12/17
61503	410.87	12/07	61551	550.96	12/17	61595	807.84	12/19
61505*	32.43	12/06	61552	667.34	12/17	61596	2,916.67	12/19

* indicates a break in check number sequence

Checks continued on next page

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61597	2,195.76	12/17	61641	1,633.17	12/19	61686	137.69	12/18
61598	1,465.39	12/14	61642	1,774.75	12/19	61687	351.44	12/24
61599	968.22	12/17	61643	1,536.50	12/19	61688	455.17	12/26
61600	1,451.05	12/17	61644	1,784.96	12/21	61693*	74.77	12/24
61601	1,447.78	12/26	61645	1,975.32	12/21	61694	256.56	12/24
61602	639.34	12/14	61646	1,698.56	12/26	61695	273.03	12/26
61603	506.14	12/14	61647	2,607.06	12/24	61696	410.87	12/26
61604	834.15	12/17	61648	2,286.70	12/21	61697	404.74	12/24
61605	590.50	12/14	61649	862.36	12/18	61700*	483.08	12/28
61606	761.44	12/17	61650	877.90	12/18	61702*	478.81	12/27
61607	1,060.10	12/13	61651	1,707.42	12/18	61703	410.87	12/21
61608	1,143.74	12/17	61652	944.56	12/26	61704	410.87	12/21
61609	1,206.52	12/17	61653	1,215.08	12/19	61706*	151.49	12/21
61610	2,220.82	12/18	61654	1,737.62	12/19	61707	279.71	12/24
61611	1,640.46	12/20	61655	1,753.16	12/19	61709*	1,076.77	12/26
61612	989.34	12/17	61656	2,531.11	12/26	61710	1,450.87	12/26
61613	1,268.17	12/26	61657	1,554.64	12/18	61711	251.67	12/26
61614	1,151.83	12/17	61658	1,013.13	12/19	61717*	667.34	12/26
61615	713.22	12/14	61659	950.34	12/20	61718	607.43	12/31
61616	723.28	12/17	61660	1,398.97	12/21	61719	661.83	12/31
61617	761.19	12/17	61661	1,173.79	12/19	61723*	1,104.06	12/28
61618	378.11	12/14	61662	2,319.59	12/18	61724	1,068.06	12/28
61619	858.50	12/17	61663	351.44	12/17	61726*	1,032.76	12/28
61620	328.08	12/21	61664	351.43	12/17	61728*	1,057.79	12/31
61621	1,482.87	12/14	61665	647.81	12/19	61729	950.61	12/31
61622	1,575.22	12/17	61666	217.24	12/18	61732*	1,111.84	12/31
61623	1,588.58	12/14	61667	88.66	12/18	61734*	1,347.72	12/28
61624	1,806.31	12/17	61668	27.90	12/20	61739*	1,033.95	12/28
61625	1,377.76	12/28	61669	517.16	12/18	61740	2,302.73	12/31
61626	897.36	12/17	61670	410.87	12/17	61744*	225.57	12/27
61627	861.34	12/17	61671	459.01	12/26	61748*	1,564.01	12/27
61628	1,893.04	12/19	61673*	575.10	12/18	61750*	1,135.18	12/27
61630*	1,241.01	12/19	61675*	409.78	12/19	61751	1,378.67	12/31
61631	95.57	12/26	61677*	434.94	12/19	61753*	951.72	12/28
61632	1,040.62	12/19	61678	267.48	12/18	61754	1,619.88	12/27
61633	1,097.11	12/18	61679	390.31	12/19	61756*	1,236.58	12/31
61634	1,221.46	12/19	61680	261.82	12/17	61764*	1,465.40	12/28
61636*	692.75	12/20	61681	368.23	12/14	61765	968.23	12/31
61637	1,144.77	12/19	61682	32.45	12/19	61768*	707.50	12/28
61638	1,899.17	12/19	61683	1,802.58	12/24	61769	506.14	12/28
61639	1,834.89	12/26	61684	1,058.07	12/24	61771*	619.95	12/28
61640	1,837.51	12/19	61685	318.63	12/19	61772	886.60	12/31

* indicates a break in check number sequence

Checks continued on next page

05 2079900016741 005 109 0 0 1,759

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61773	1,060.09	12/27	61800	1,097.11	12/27	61834	817.06	12/31
61774	1,143.73	12/27	61801	1,221.46	12/31	61835	1,031.99	12/27
61775	1,206.52	12/31	61802	1,004.17	12/28	61836	1,331.69	12/28
61778*	989.34	12/28	61803	692.76	12/28	61838*	2,020.90	12/27
61780*	1,151.83	12/28	61807*	1,666.32	12/28	61839	2,205.91	12/28
61781	713.23	12/31	61808	1,775.43	12/27	61850*	410.87	12/31
61782	723.27	12/31	61810*	1,791.21	12/27	61858*	410.87	12/31
61783	761.19	12/31	61811	1,541.43	12/31	61859	177.83	12/28
61784	288.15	12/31	61812	1,704.84	12/28	62345*	410.87	12/10
61785	858.50	12/31	61815*	862.35	12/26	900371*	123.51	12/06
61786	321.45	12/31	61817*	1,220.77	12/28	900375*	1,633.73	12/03
61788*	1,575.22	12/31	61818	1,757.03	12/26	900502*	453.02	12/12
61789	1,588.59	12/28	61819	1,767.49	12/28	900503	404.68	12/24
61792*	952.49	12/31	61821*	1,013.11	12/31	900527*	3,851.72	12/04
61793	902.97	12/31	61823*	1,398.97	12/31	900528	1,401.28	12/03
61794	1,888.91	12/27	61824	1,173.78	12/27	900530*	5,874.72	12/04
61795	1,287.54	12/28	61825	510.37	12/31	900531	1,171.66	12/11
61796	1,450.03	12/27	61826	2,330.12	12/28	900532	1,492.61	12/20
61798*	95.56	12/28	61831*	1,266.70	12/28	900534*	1,004.17	12/26
61799	1,040.63	12/31	61833*	2,404.95	12/28	Total	\$379,139.39	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
12/05	652.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011205 CCD MISC C4025-079860773
12/05	8,110.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011205 CCD MISC C4025-109860776
12/06	10,737.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011206 PPD MISC SETTLE NCVCDATL
12/11	126,440.43	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011211 CCD MISC C4025-069878907
12/11	979,941.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011211 CCD MISC C4025-059878906
12/12	1,526.06	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011212 CCD MISC C4025-079881386
12/12	6,617.66	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011212 CCD MISC C4025-109881389

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

06 2079900016741 005 109 0 0 1,760

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	1,608,659.30	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011212 CCD MISC SETTLE NCVCDATL
12/13	8,750.47	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011213 CCD MISC SETTLE NCVCDATL
12/19	1,208.76	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011219 CCD MISC C4025-079915096
12/19	6,667.06	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011219 CCD MISC C4025-109915099
12/20	10,110.52	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011220 CCD MISC SETTLE NCVCDATL
12/24	120,534.63	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011224 CCD MISC C4025-069933821
12/24	704,904.87	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011224 CCD MISC C4025-059933820
12/26	1,083.60	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011226 CCD MISC C4025-079936596
12/26	6,654.25	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011226 CCD MISC C4025-109936599
12/26	1,660,264.39	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011226 CCD MISC SETTLE NCVCDATL
12/27	7,222.19	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011227 CCD MISC SETTLE NCVCDATL
12/28	1.29	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011228 CCD MISC C4025-059951575
12/28	34.03	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011228 CCD MISC C4025-069951576
12/28	46.44	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
Total	\$5,270,167.93	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/03	0.00	12/05	0.00	12/07	0.00
12/04	0.00	12/06	0.00	12/10	0.00

Daily Balance Summary continued on next page



Commercial Checking

07

2079900016741 005 109

0 0

1,761

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/11	0.00	12/18	0.00	12/26	0.00
12/12	0.00	12/19	0.00	12/27	0.00
12/13	0.00	12/20	0.00	12/28	0.00
12/14	0.00	12/21	0.00	12/31	0.00
12/17	0.00	12/24	0.00		

TXS 1,904,379.66 ✓

08

2079900016741 005 109

0 0

1,762

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

g. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079900005600 005 108 0 184 13,706



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	8,732.17 +
Other withdrawals and service fees	8,732.17 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

	Amount	Description
3	16.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	187.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	1,522.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	73.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	292.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/07	73.85	POSTING EQUAL NOTIFICATION REVERSAL
12/10	462.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	17.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	232.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	73.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/14	715.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	1,166.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	308.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	338.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



02

2079900005600 005 108

0 184

13,707

Deposits and Other Credits *continued*

Date	Amount	Description
12/20	644.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/21	933.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	118.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	136.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	136.67	POSTING EQUAL NOTIFICATION REVERSAL
12/27	160.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/28	240.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	880.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,732.17	

Other Withdrawals and Service Fees

Date	Amount	Description
12/03	16.96	LIST OF DEBITS POSTED
12/04	187.50	LIST OF DEBITS POSTED
12/05	1,522.31 ✓	LIST OF DEBITS POSTED
12/06	73.85 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/06	292.27	LIST OF DEBITS POSTED
12/07	36.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/07	37.44	LIST OF DEBITS POSTED
12/10	462.81	LIST OF DEBITS POSTED
12/11	17.00	LIST OF DEBITS POSTED
12/12	232.60	LIST OF DEBITS POSTED
12/13	73.07	LIST OF DEBITS POSTED
12/14	715.22	LIST OF DEBITS POSTED
12/17	1,166.76	LIST OF DEBITS POSTED
12/18	308.14	LIST OF DEBITS POSTED
12/19	338.10	LIST OF DEBITS POSTED
12/20	644.36	LIST OF DEBITS POSTED
12/21	933.68	LIST OF DEBITS POSTED
12/24	118.93	LIST OF DEBITS POSTED
12/24	136.67 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/26	63.90	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



03 2079900005600 005 108 0 184 13,708

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	72.77	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/27	160.67	LIST OF DEBITS POSTED
12/28	240.75	LIST OF DEBITS POSTED
12/31	880.00	LIST OF DEBITS POSTED
Total	\$8,732.17	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
12/03	0.00	12/12	0.00	12/21	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/14	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/07	0.00	12/18	0.00	12/28	0.00
12/10	0.00	12/19	0.00	12/31	0.00
12/11	0.00	12/20	0.00		



CivicBank
of Commerce

PAGE 1

ACCOUNT # 1550 205 736
STATEMENT PERIOD 11-30-01 TO 12-31-01
ENCLOSURES

W R GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

PARTICIPATE IN OUR 17TH ANNUAL SURVEY OF BAY AREA
BUSINESSES AND BECOME ELIGIBLE TO WIN ONE OF SEVERAL
PRIZES. CONTACT STEVE TESSLER AT 510-530-6666 OR
STEVE.TESSLER@CIVICBANK.COM FOR DETAILS

155020 573 6 COMMERCE ANALYZED

PREVIOUS BALANCE	11-30-01	20,162.62
+DEPOSITS/CREDITS		.00
-CHECKS/DEBITS		.00
-SERVICE CHARGE		.00
+INTEREST PAID		.00
CURRENT BALANCE		20,162.62
DAYS IN STATEMENT PERIOD	31	

* - - - - -		-DAILY BALANCE SUMMARY-		- - - - -*	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	20162.62				

END OF STATEMENT